

Kimberly Food Service
Check Detail
 January 2024

COPY

Type	Date	Num	Name	Account	Paid Amount
Check	01/31/2024	005	MERCHANT SERVICE	First Federal Checking	
				CREDIT CARD	-91.40
TOTAL					-91.40
Check	01/31/2024	006	debit memo,paperless entry	First Federal Checking	
				CREDIT MEMO, PAPERLESS ...	-320.00
TOTAL					-320.00
Check	01/15/2024	6487	SHAMROCK FOODS	First Federal Checking	
				710450 · Food Purchases	-1,089.66
TOTAL					-1,089.66
Check	01/15/2024	6488	BS&R Equipment Co.	First Federal Checking	
				710410 · Kitchen Supplies	-561.43
TOTAL					-561.43
Check	01/15/2024	6489	Meadow Gold	First Federal Checking	
				Idaho State Department Grant	-4,713.74
TOTAL					-4,713.74
Check	01/15/2024	6490	Charlies Produce	First Federal Checking	
				710450 · Food Purchases	-880.89
TOTAL					-880.89
Check	01/15/2024	6491	Kimberly School District 4...	First Federal Checking	
				710115 · Salaries	-21,708.45
				710210 · Persi	-2,203.38
				710240 · Fringe	-3,844.28
TOTAL					-27,756.11
Check	01/15/2024	6492	Kimber High School	First Federal Checking	
				710495 · Sales Tax	-73.68
TOTAL					-73.68

02/08/24

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January 2024

Type	Date	Num	Name	Account	Paid Amount
Check	01/15/2024	6493	Culligan	First Federal Checking	
				710410 · Kitchen Supplies	-212.00
TOTAL					-212.00
Check	01/15/2024	6494	Northwest Distribution	First Federal Checking	
				710450 · Food Purchases	-8,970.99
TOTAL					-8,970.99
Check	01/15/2024	6495	Zions Control Account	First Federal Checking	
				staff	-192.78
TOTAL					-192.78
Check	01/15/2024	6496	BRITTANY MICKELSON	First Federal Checking	
				overpayment/return	-12.95
TOTAL					-12.95
Check	01/15/2024	6497	COREE LYNN	First Federal Checking	
				416101 · Refund or Bad Check	-102.30
TOTAL					-102.30
Check	01/15/2024	6498	Mower Office Systems	First Federal Checking	
				710490 · Office Supplies	-400.00
TOTAL					-400.00
Check	01/15/2024	6499	Harvey's Office Plus	First Federal Checking	
				710490 · Office Supplies	-57.13
TOTAL					-57.13
Check	01/15/2024	6500	Franz Family Bakery	First Federal Checking	
				710450 · Food Purchases	-243.73
TOTAL					-243.73